Prime Bank

Treasury Division

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EXCHANGE RATE CIRCULAR NO: 207/2026 **Value Date: November 12, 2026**

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
124.9800	124.9800	USD	123.7800	123.7800	123.7800	123.7800
166.8358	166.8358	GBP	163.3772	163.3772	163.3772	163.3772
139.5277	139.5277	EUR	136.2694	136.2694	136.2694	136.2694
0.7914	0.7914	JPY	0.7745	0.7745	0.7745	0.7745
90.0627	90.0627	CAD	87.9307	87.9307	87.9307	87.9307
150.7600	150.7600	CHF	148.0268	148.0268	148.0268	148.0268
12.8471	12.8471	SEK	11.6517	11.6517	11.6517	11.6517
87.9109	87.9109	AUD	85.6186	85.6186	85.6186	85.6186
97.9851	97.9851	SGD	95.6939	95.6939	95.6939	95.6939
33.4807	33.4807	SAR	32.9843	32.9843	32.9843	32.9843
18.8532	18.8532	CNY	18.5394	18.5394	18.5394	18.5394
34.2064	34.2064	AED	33.6213	33.6213	33.6213	33.6213

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.6454	121.5107	120.3761	119.2414	116.9721
GBP	161.8796	160.3820	158.8843	157.3867	154.3915
EUR	135.0203	133.7711	132.5220	131.2729	128.7746

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
126.5000	USD	125.5000
167.7264	GBP	166.4005
140.0861	EUR	138.9787

INTEREST RATE ON DEPOSIT IN USD, GBP & EUR:

FC/NFCD Interest Rates	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	RFCD
USD	3.0000	3.7500	4.00000	4.7500	1.0000
GBP	0.7500	1.0000	1.50000	2.5000	0.5000
EUR	0.5000	0.7500	1.00000	1.2500	0.5000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	124.9800	166.8358	138.5278	0.7874	89.0996	86.8861

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR (10-Nov-2026)	3.88000	3.92072	4.08210	4.18984	4.36073
GBP SONIA (10-Nov-2026)	3.98370	3.99060	4.09330	4.26570	4.51660
EUR ESTR (11-Nov-2026)		2.44700	2.57700	2.69500	2.86100
EURIBOR (10-Nov-2026)		2.47500	2.73800	3.01800	3.21700

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			124.88	123.88
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.3116	123.8733	124.4134	124.9679
USD SELL	124.4173	125.0845	125.7301	126.3902

**** All THE RATES PUBLISHED HERE ARE INDICATIVE AND SUBJECT TO CHANGE BASED ON MARKET WITHOUT ANY PRIOR NOTICE . FOR ANY IMPORT LC AND OUTWARD REMITTANCE WITH VALUE MORE THAN USD 50,000 OR EQUIVALENT IN OTHER CURRENCY, BANK MAY APPLY FREELY NEGOTIATED MARKET RATES (GUIDED BY FE CIRCULAR NO 18 & 38,DATED 14-MAY-2025 & DATED 31-DECEMBER-2024 RESPECTIVELY).**
**** CREDIT CARDS PAYMENT SETTLEMENT RATES WILL BE SAME AS BC SELLING RATES.**
****ALL CONCERN OFFICIALS ARE REQUESTED TO TAKE SPECIFIC FORWARD RATES FROM TREASURY DIVISION AT HEAD OFFICE BEFORE FINALISING THE FORWARD DEAL AT THEIR END.**
****REQUEST TO TAKE SPECIFIC RATE FROM TREASURY DIVISION FOR NFCD & FC AMOUNT US$ 50,000.00 & ABOVE.**
****INTEREST/PROFIT WILL BE PAYABLE ON RFCD (TERM) DEPOSITS BASED ON BANKER-CUSTOMER RELATIONS.**
****UTMOST CARE HAS BEEN TAKEN FOR DETERMINATION OF THESE RATES AND AS SUCH TREASURY DIVISION DISCLAIMS ANY RESPONSIBILITY FOR ERROR, OMISSION OR INCORRECT TRANSMISSION.**
****ALL THE RATES QUOTED ABOVE MIGHT CHANGE AT ANY POINT OF TIME WITHOUT PRIOR NOTICE.**

NADIA HAQUE
ASSISTANT VICE PRESIDENT &
DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX